

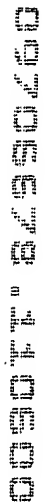
FIG. 1

```

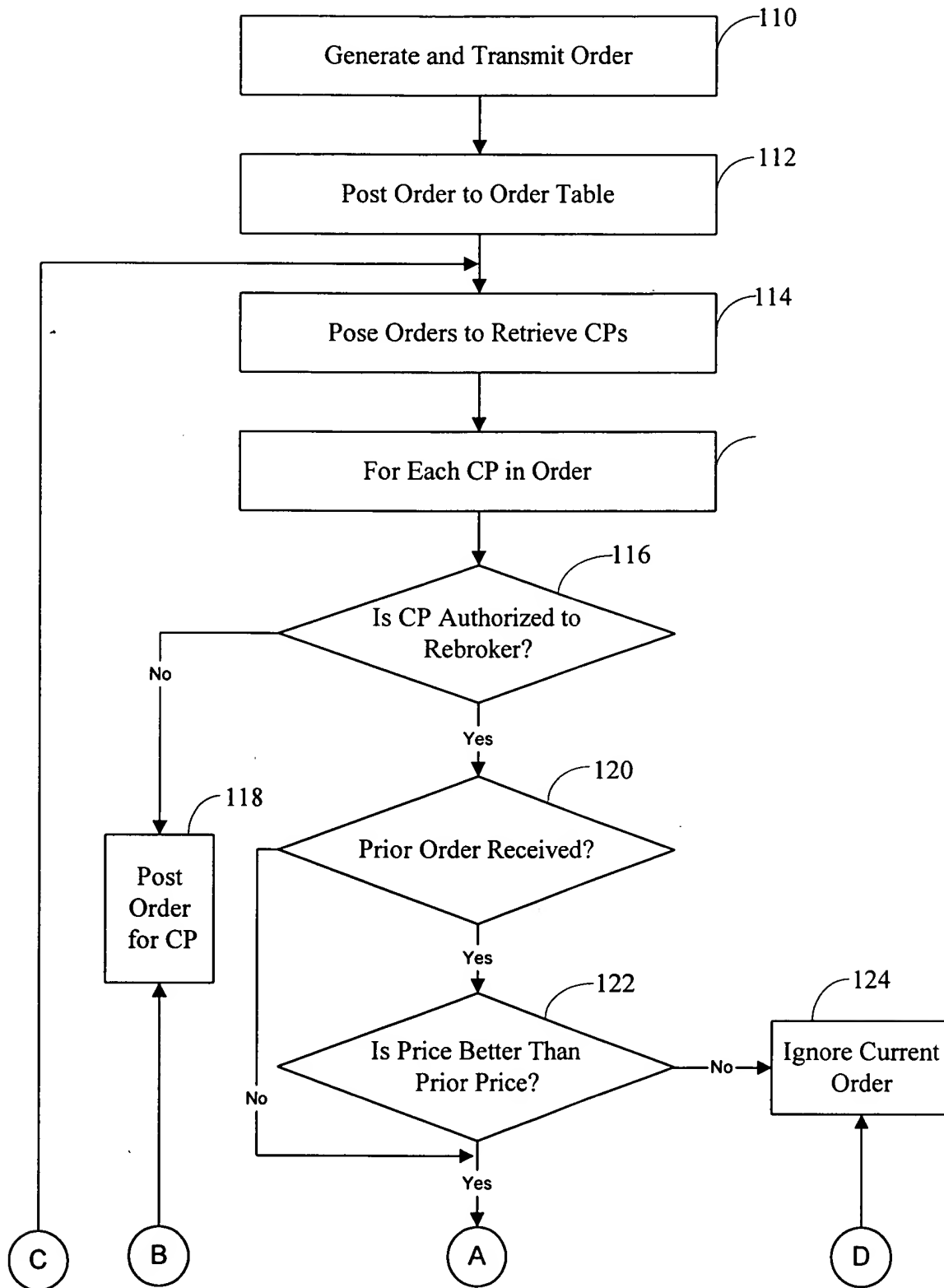
graph TD
    70[Generate Order] --> 72[Transmit Order to Server]
    72 --> 74[Validate and Post Order to Order Table]
    74 --> 76[Display Order to CPs in Order]
    76 --> 78{Any Matches?}
    78 -- Yes --> 80[Execute Transaction]
    78 -- No --> 82{Is CP a B/D?}
    82 -- Yes --> 84{B/D Rebroke's Order?}
    84 --> A((A))
  
```

**FIG. 2A**

**FIG. 2A**

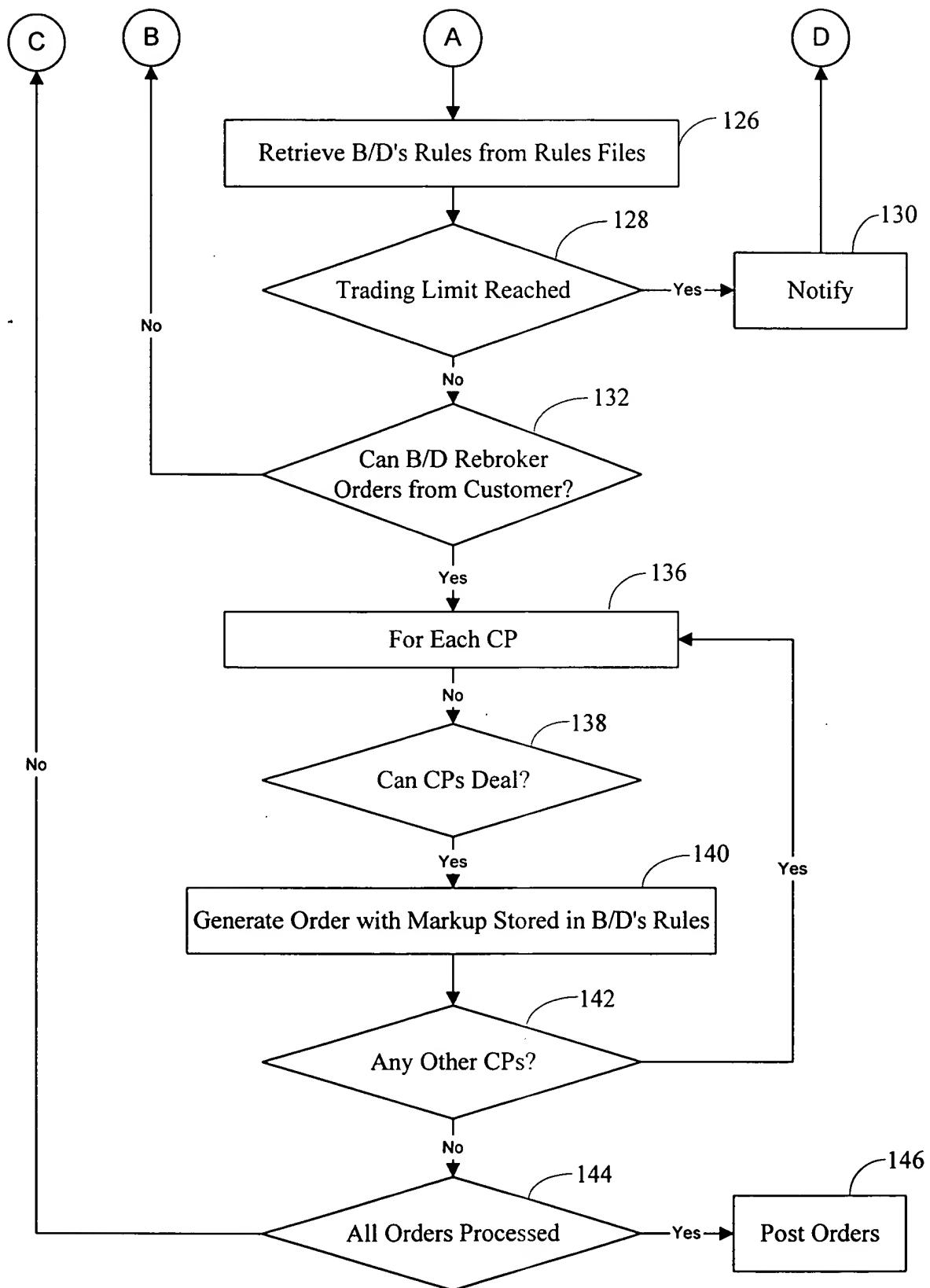


**FIG. 2B**



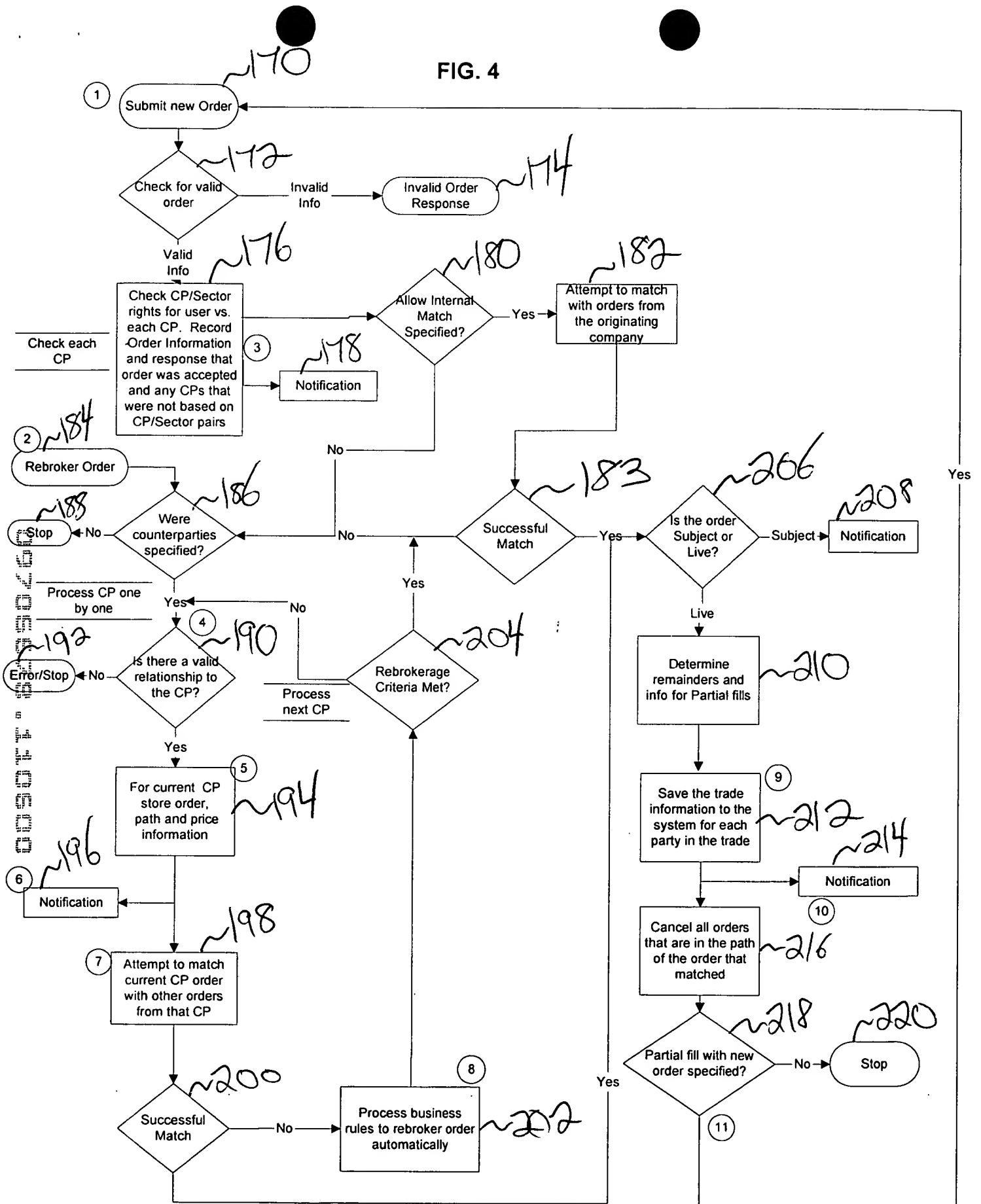
**FIG. 3A**

09706678-110600  
00997182990460



**FIG. 3B**

FIG. 4



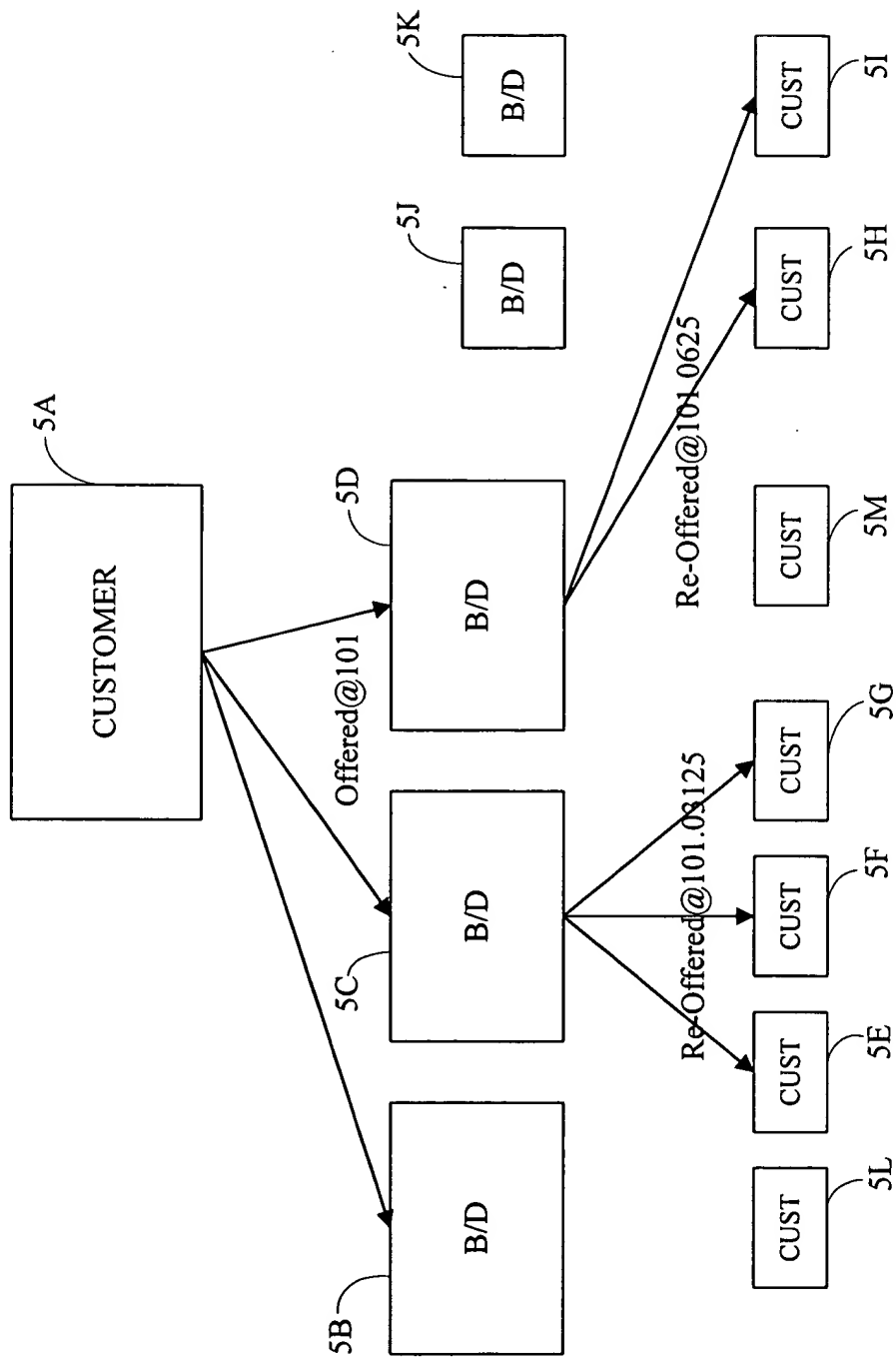
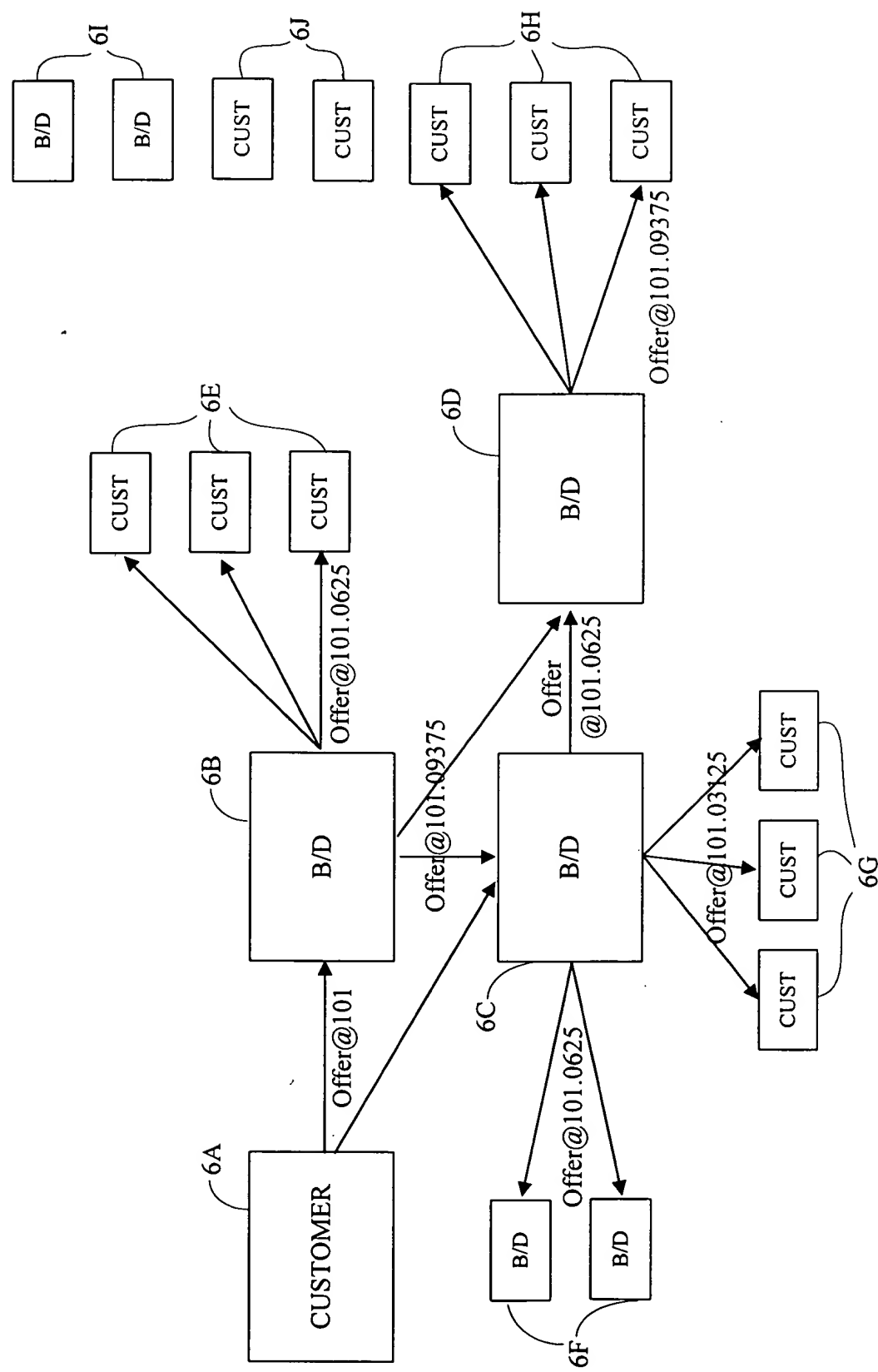


FIG. 5



**FIG. 6**



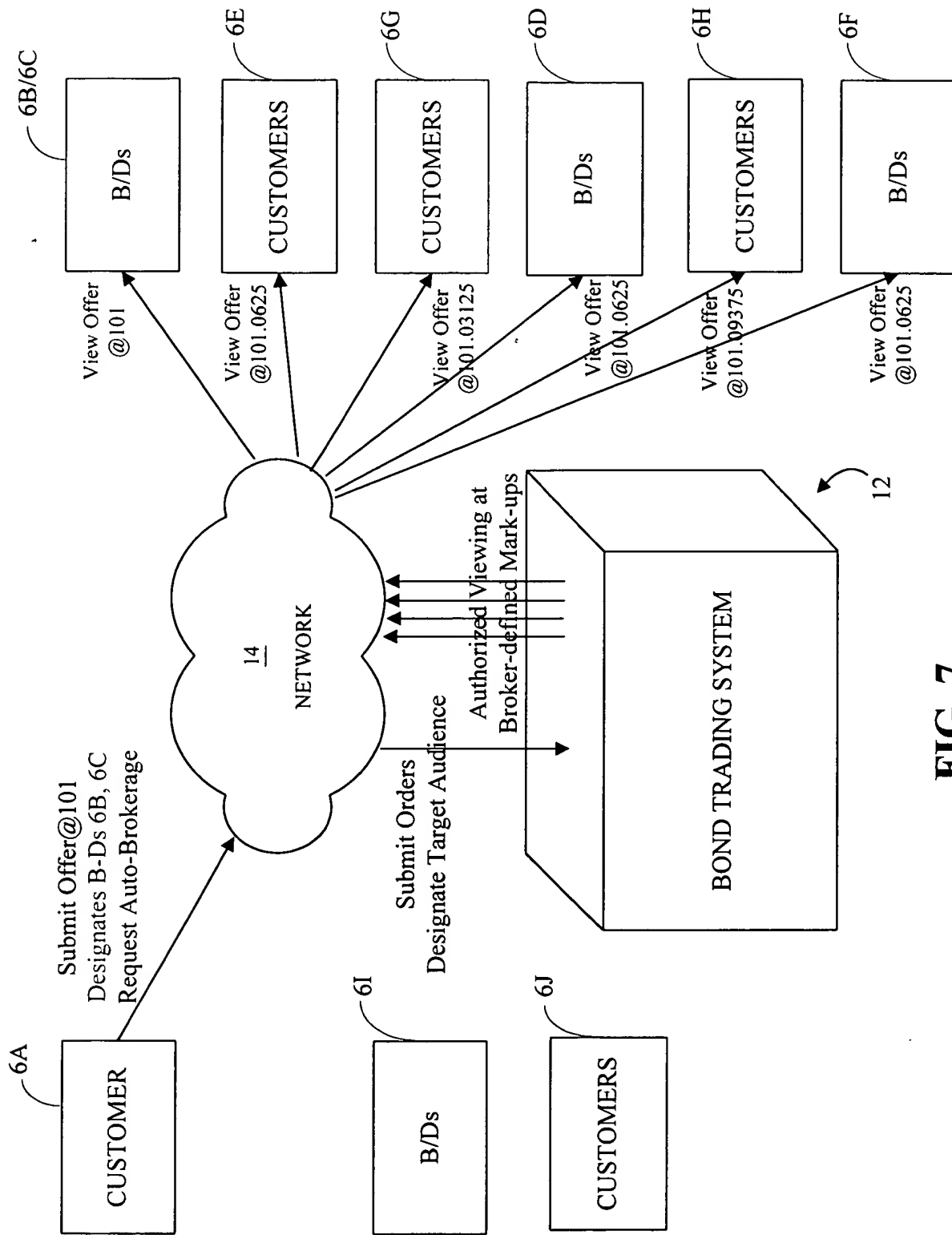
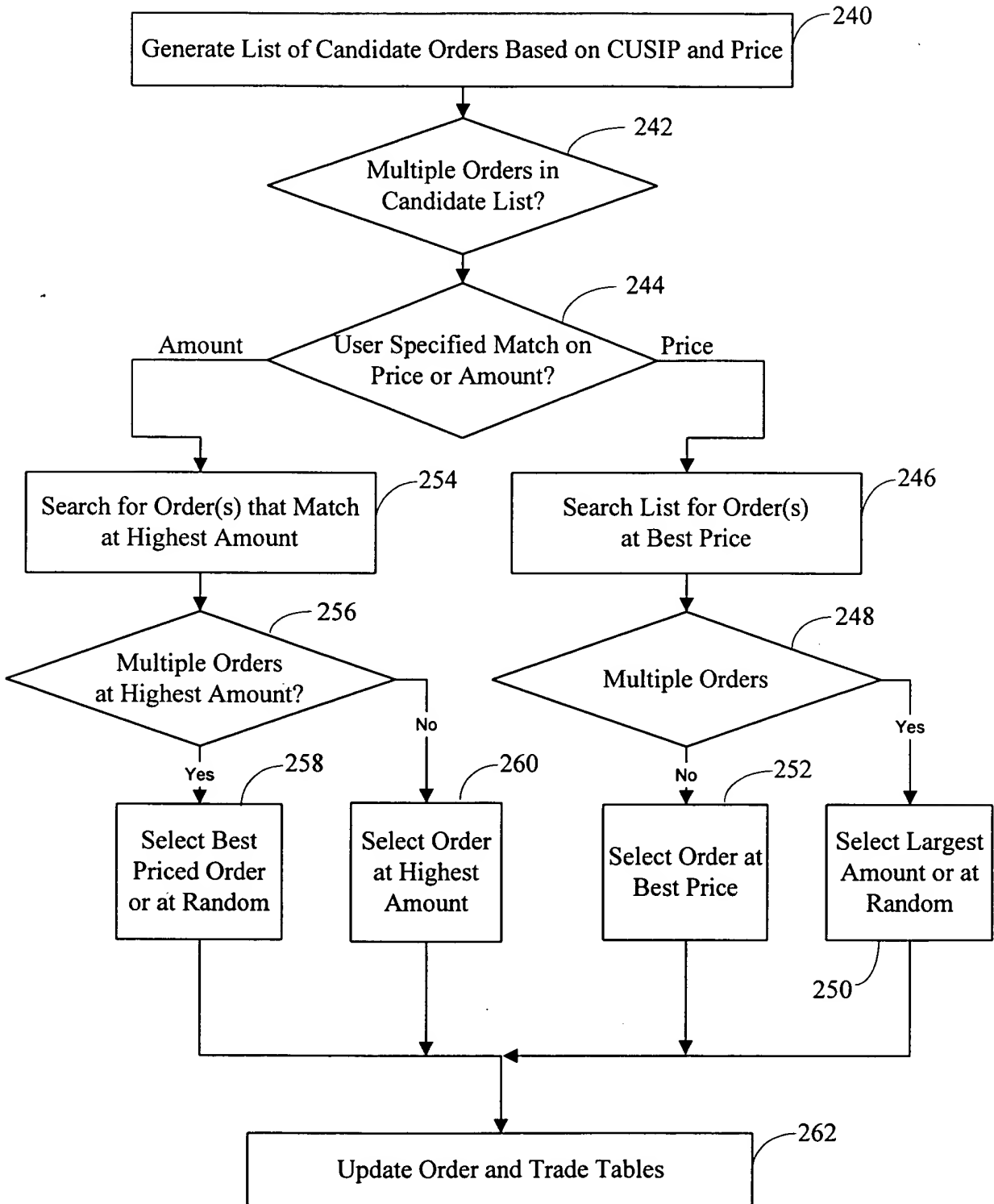


FIG. 7



**FIG. 8**

**Submit Order Form** Thursday, June 22, 2006

☐ Log Out  
☐ Account Mgmt  
☐ Notifications  
☐ Submit Order  
☐ Find Security  
☐ Submitted Orders  
☐ Order Views

---

**Order Form**  
 Order ID:  **300**  
 Loan ID:  **304**  
 Issuer:  Lease Description:  Coupon:  Maturity Date:


Settlement Date: 6/25/2006 (mm/dd/yyyy)  
 Initial Order Price (¢):  **100**  
 Order Type: ☒ Live Bid ☐ Subject Bid ☐ Only Wanted **306**  
☐ Live Offer ☐ Subject Offer ☐ Bid Wanted **310**

Time to go Subject:  Minute(s) from now ☒ **312**  
 Cleared Amount:  **100** Max:  **100000** Ticks:  **312**  
 Partial Fill:  **None**  
 Adjust price with Treasury: ☒ **38** ☐ **314**

Choose a Broker/Dealer, and then choose the appropriate action.  
 Available Broker/Dealers:  Actions:  **320** Send Order To:  **326**

Investment Address:  **315**  
 IA 2:  **315**

FIG. 9



**Connect ... Expand ... Trade ...**

- Log Out
- Account Mgmt
- Notifications
- Submit Order
- Find Security
- Submitted Orders
- Review Order
  - Entered Orders
  - Fill Queue
  - Order Orders
- Order Views

**Outstanding Active Orders**

Mon-Fri, JUN 14

There is a listing of the orders that I have placed that have not been filled. Click the Order Number to see the order details, or click the Group number to see the bond details. You can also edit or cancel an order form here as well.

Bids										
Order Number	Order Group	Price	Amount	Settlement Date	Issuer	Issue Desc.	Coupon	Maturity	Order Type	Edit Cancel
81	83834448	100	100	5/15/2020	HALSTAR FINE OWNER TR	1000-A ASSET BCKD MT CL A3	0	5/15	Unfilled	✓ X
82	83834448	100	100	5/15/2020	HALSTAR FINE OWNER TR	1000-A ASSET BCKD MT CL A3	0	5/15	Unfilled	✓ X
83	83834448	100	100	5/15/2020	HALSTAR FINE OWNER TR	1000-A ASSET BCKD MT CL A3	0	5/15	Unfilled	✓ X
84	83834448	100	100	5/15/2020	HALSTAR FINE OWNER TR	1000-A ASSET BCKD MT CL A3	0	5/15	Unfilled	✓ X
85	83834448	100	100	5/15/2020	HALSTAR FINE OWNER TR	1000-A ASSET BCKD MT CL A3	0	5/15	Unfilled	✓ X
86	83834448	100	100	5/15/2020	HALSTAR FINE OWNER TR	1000-A ASSET BCKD MT CL A3	0	5/15	Unfilled	✓ X
87	83834448	100	100	5/15/2020	HALSTAR FINE OWNER TR	1000-A ASSET BCKD MT CL A3	0	5/15	Unfilled	✓ X
88	83834448	100	100	5/15/2020	HALSTAR FINE OWNER TR	1000-A ASSET BCKD MT CL A3	0	5/15	Unfilled	✓ X
89	83834448	100	100	5/15/2020	HALSTAR FINE OWNER TR	1000-A ASSET BCKD MT CL A3	0	5/15	Unfilled	✓ X
90	83834448	100	100	5/15/2020	HALSTAR FINE OWNER TR	1000-A ASSET BCKD MT CL A3	0	5/15	Unfilled	✓ X
91	83834448	100	100	5/15/2020	HALSTAR FINE OWNER TR	1000-A ASSET BCKD MT CL A3	0	5/15	Unfilled	✓ X
92	83834448	100	100	5/15/2020	HALSTAR FINE OWNER TR	1000-A ASSET BCKD MT CL A3	0	5/15	Unfilled	✓ X
93	83834448	100	100	5/15/2020	HALSTAR FINE OWNER TR	1000-A ASSET BCKD MT CL A3	0	5/15	Unfilled	✓ X
94	83834448	100	100	5/15/2020	HALSTAR FINE OWNER TR	1000-A ASSET BCKD MT CL A3	0	5/15	Unfilled	✓ X
95	83834448	100	100	5/15/2020	HALSTAR FINE OWNER TR	1000-A ASSET BCKD MT CL A3	0	5/15	Unfilled	✓ X
96	83834448	100	100	5/15/2020	HALSTAR FINE OWNER TR	1000-A ASSET BCKD MT CL A3	0	5/15	Unfilled	✓ X
97	83834448	100	100	5/15/2020	HALSTAR FINE OWNER TR	1000-A ASSET BCKD MT CL A3	0	5/15	Unfilled	✓ X
98	83834448	100	100	5/15/2020	HALSTAR FINE OWNER TR	1000-A ASSET BCKD MT CL A3	0	5/15	Unfilled	✓ X
99	83834448	100	100	5/15/2020	HALSTAR FINE OWNER TR	1000-A ASSET BCKD MT CL A3	0	5/15	Unfilled	✓ X
100	83834448	100	100	5/15/2020	HALSTAR FINE OWNER TR	1000-A ASSET BCKD MT CL A3	0	5/15	Unfilled	✓ X

Offers										
Order Number	Order Group	Price	Amount	Settlement Date	Issuer	Issue Desc.	Coupon	Maturity	Order Type	Edit Cancel
No Offers Found										

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 Customers and Commercial info@bidnet.com

FIG. 10

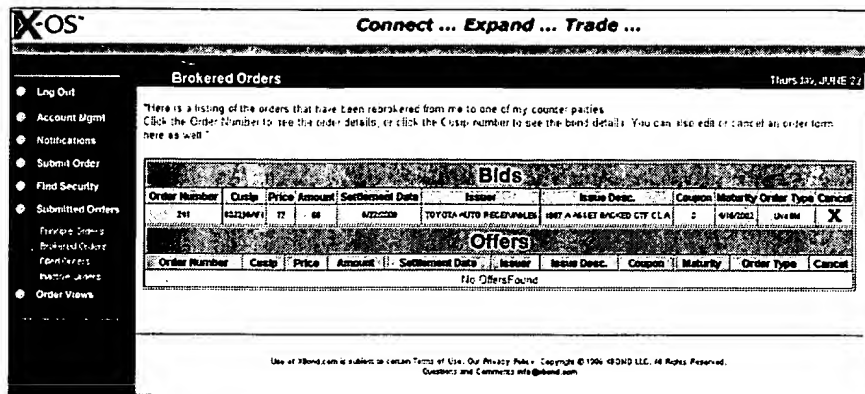


FIG. 11

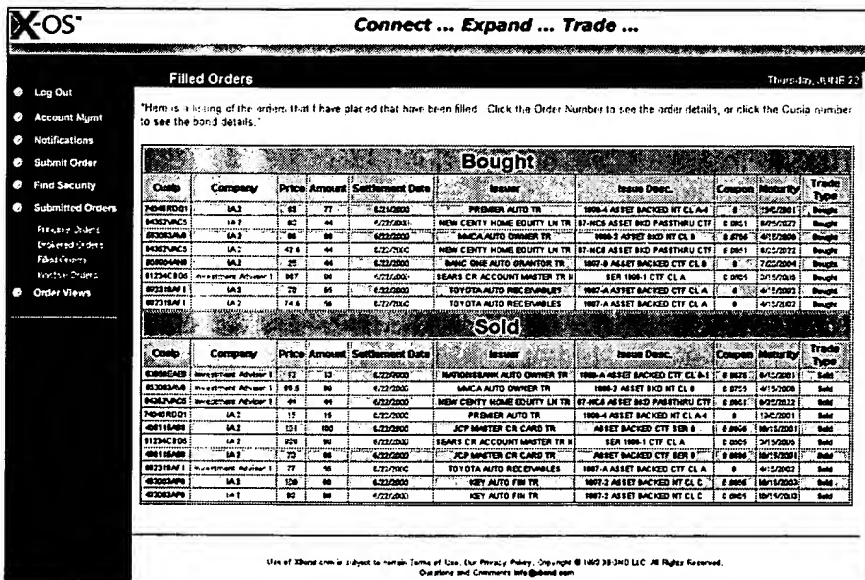


FIG. 12

**XOS** Connect ... Expand ... Trade ...

Monday, JUNE 15

**Live Orders**

There is a listing of all the orders that are visible.  
Click the Order Number to see the order details, or click the Cusip number to see the bond details.  
To rebroker the order, select the rebroker button.

Bids										
Order Number	Cusip	Price	Amount	Settlement Date	Issuer	Issue Desc.	Coupon	Maturity	Order Type	Trade Counter/Rebroker
81	233832AC8	100	100	6/18/2000	NAUSTAR FBL OWNER TR	1988-A ASSET BKD HT CL A	0	1/1/0	Live Bid	X
83	233832AC8	100	100	6/18/2000	NAUSTAR FBL OWNER TR	1988-A ASSET BKD HT CL A	0	1/1/0	Live Bid	X
85	233832AC8	100	100	6/18/2000	NAUSTAR FBL OWNER TR	1988-A ASSET BKD HT CL A	0	1/1/0	Live Bid	X
87	233832AC8	100	100	6/18/2000	NAUSTAR FBL OWNER TR	1988-A ASSET BKD HT CL A	0	1/1/0	Live Bid	X
104	238177AB0	100	80000	6/23/2000	NAUSTAR FBL DEALER HT MASTER	SEN 1988-A ASSET BKD HT CL A	0	6/23/2000	Live Bid	X
98	233832AC8	100	100	6/18/2000	NAUSTAR FBL OWNER TR	1987-B ASSET BKD HT CL A	0	6/18/2000	Live Bid	X
73	233832AC8	100	100	6/18/2000	NAUSTAR FBL OWNER TR	1987-B ASSET BKD HT CL A	0	6/18/2000	Live Bid	X
74	233832AC8	100	100	6/18/2000	NAUSTAR FBL OWNER TR	1987-B ASSET BKD HT CL A	0	6/18/2000	Live Bid	X
80	233832AC8	100	100	6/18/2000	NAUSTAR FBL OWNER TR	1987-B ASSET BKD HT CL A	0	6/18/2000	Live Bid	X
99	233832AC8	100	100	6/18/2000	NAUSTAR FBL OWNER TR	1987-B ASSET BKD HT CL A	0	6/18/2000	Live Bid	X

**Offers**

Order Number | Cusip | Price | Amount | Settlement Date | Issuer | Issue Desc. | Coupon | Maturity | Order Type | Trade | Counter | Rebroker

No Offers Found

FIG. 13

Cusip: 233832AC8

Issuer: [ ]

Issue Description: [ ]

Coupon: [ ]

Maturity Date: [ ]

Settlement Date: 6/23/2000 (mm/dd/yyyy)

Initial Order Price (\$): 100

Order Type: LiveBid

Displayed Amount: 10

Counter Party: FU

Mark Up: [ ] ~350

Choose a Broker Dealer, and then choose the appropriate action.

Available Broker Dealers

1A 2  
Lehman Customer 1  
Lehman Customer 2  
Broker Dealer  
Customer 1

Actions

Add [ ] ~354

Remove [ ]

Submit Reset


Market Activity

Cusip Listing

Cusip	Order Type	Price/Spread	Amount	Settlement	Sector	Counter Party	Order ID	Live Orders # Bid	Best Bid	Best Offer	Subject Orders # Bid	Best Bid	Best Offer
000056107	A & F INVEST   COM   01/01/1900		1,000,000	10/23/2000	U.S. Treasury	IA 2	YZ7UMH5	2	56,000		1	67,000	
0001284A6	A & M ASSOCS   VAR RATE TAXABL   03/01/2017		1,000,000	10/23/2000	U.S. Treasury	IA 2	XX4IM5F	2	66,000				
	Issue Description: VAR RATE TAXABLE DEMAND NT DTD						XX4I3LK						
010014A46	AIKON N Y CE   7   05/15/1987		1,000,000	10/19/2000	U.S. Treasury	IA 2		1	1,000			102,000	
090000100	BIOWAY INC   COM   01/01/1900												
100005107	BORO ELECTRS   COM   01/01/1900												
110007101	BRISTOL CNTY   COM   01/01/1900												
123007106	BURT MFO CO   COM   01/01/1900												
123408AAB	BUTLER CHAMP   CTL-PROM NT-ORC   8   09/16/2016		1,000					1	1,000	777,000	1		
124000AAB	BUTLER WIS S   3.8   11/01/2000											100,000	
126341882	CS FIRST BOS   INSTL TAX EXEMP   01/01/1900		1,000					1	1,000	88,000	2	100,000	
204453100	COMPAQ COMPU   COM   01/01/1900												
	Issue Description: COM												
	Maturity Date: 01/01/1900												
	Coupon: 0												
	Order Type	Price/Spread	Amount	Settlement	Sector	Counter Party	Order ID	Live Orders # Bid	Best Bid	Best Offer	Subject Orders # Bid	Best Bid	Best Offer
	Spread Offer		1,000,000	10/07/2002	Undetermined		YZ7UMH5						
	Spread Offer		1,000,000	10/07/2002	Undetermined		YZ7UMH5						
	Spread Bid		1,000,000	10/07/2002	Undetermined		XX4IM5F						
	Subject Offer		999	10/07/2002	Undetermined		XX4IM5F						
	Subject Offer		100	10/07/2002	Undetermined		YZ7UMH5						
	Subject Bid		88	10/07/2002	Undetermined		XX4IM5F						
	Subject Bid		10	10/07/2002	Undetermined		YZ7UMH5						
	Wanted Offer		175	10/07/2002	Undetermined		XX4IM5F						
	Wanted Bid		250	10/07/2002	Undetermined		YZ7UMH5						
240001A17	DAYTON PA JT   4.25   01/01/1994		123,000					1					
594918104	MICROSOFT CO   COM   01/01/1900											234,000	34,000
866810104	SUN MICROSYS   COM   01/01/1900											200,000	100,000
923353106	VERBATIM COR   COM   01/01/1900											100,000	100,000
934493A45	WARNER LAMBE   0TD DEB CONV   4.25   03/01/1981											100,000	100,000

Action Trade

FIG. 15



# Connect ... Expand ... Trade ...

- Log Out
- Account Mgmt
  - Course Finding
  - Accounting
  - Course Comparison
  - Find Company
  - Users Unsubscribe
  - Edit Employee
- Notifications
- Submit Order
- Find Security
- Submitted Orders
- Order Views

## Create Company

The Company's Full Name:

Company Web address:

Company phone:

Company fax:

Address:

City:

State:

Zip:

User Name:

Password:

Create This Company

Monday, JUNE 13

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FIG. 16

[illegible]

FIG. 17

09706678-14600  
0050T 84990460

X-OS™

Connect ... Expand ... Trade ...

● Log Out

● Account Mgmt

● Search Futures

● Orders

● Order Manager

● Edit Pending

● Create Employee

● Edit Profile

● Notifications

● Submit Order

● Fund Security

● Submitted Orders

● Order Views

Create Employee

Mon, Jan, JULIE 10

The Employee's Full Name:

Employee phone:

Employee fax:

Employee Pager (if available):

Employee Email:

Type of Employee:

Administrator

User Name:

Password:

Next

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Questions and Comments: info@xos.com

FIG. 18



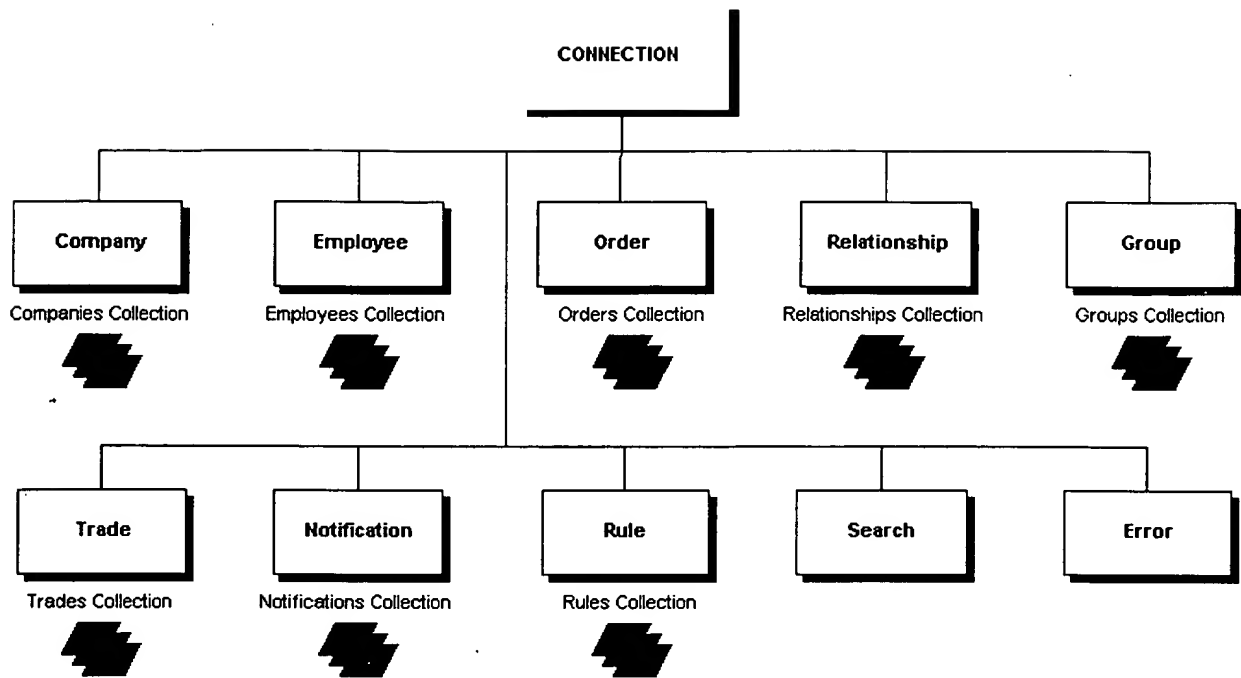


FIG. 19